

OFFICE OF PURCHASING SEALED BID TABULATION

Purchasing Agent:

Jaye Latch (903)237-1324

BID Number: 1516-04 Financing Pierce Platform

Aerial Truck

BIDDER	U.S. Bancorp Government Leasing & Finance, Inc.	Bancorp South Equipment Finance	PNC Bank	Pinnacle Public Finance, Inc.
5 Year Term Interest Rate	1.872%	1.80%	2.09%	2.0%
7 Year Term Interest Rate	2.21%	2.19%	2.56%	2.25%

BIDDER	Carlyle Capital Markets, Inc.		
5 Year Term Interest Rate	No Bid		
7 Year Term Interest Rate	No Bid		

November 11, 2015

^{*}Offers listed herein tabulated were received as of the bid opening date. All other offers are declared non-responsive and are hereby rejected